

RESOLUTION NO. 82-100

RESOLUTION APPROVING REVISED STATE TRANSIT ASSISTANCE CLAIM FOR 1981-82 AND AUTHORIZING THE CITY MANAGER TO EXECUTE THE REVISED CLAIM ON BEHALF OF THE CITY.

RESOLVED, that the City Council of the City of Lodi does hereby approve Revised State Transit Assistance Claim for 1981-82, a copy of which is attached hereto marked Exhibit "A" thereby made a part hereof.

BE IT FURTHER RESOLVED, that the City Council of the City of Lodi does hereby authorize the City Manager to execute the document on behalf of the City of Lodi

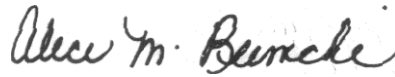
Dated: September 1, 1982

I hereby certify that Resolution No. 82-100 was passed and adopted by the City Council of the City of Lodi in a regular meeting held September 1, 1982 by the following vote:

Ayes: Council Members - Murphy, Olson,
Snider, Pinkerton,
and Reid

Noes: Council Members - None

Absent: Council Members - None



ALICE M. REIMCHE
City Clerk

STATE TRANSIT ASSISTANCE CLAIM

TO: San Joaquin County Council of Governments
 1860 E. Hazelton
 Stockton, CA 95205

FROM: Applicant CITY OF LODI
 Address (City, Zip) 221 West Pine Street, Lodi, CA 95240
 Contact Person, phone Jerry L. Glenn (209) 334-5634

This claimant, qualified pursuant to Section 99203 and 99315 of the Public Utilities Code, hereby requests, in accordance with Chapter 1400, Statutes of 1971 as amended, and applicable rules and regulations, that an allocation be made in the amount of

Thirteen Thousand One Hundred and 01/100 Dollars

for the fiscal year ~~1981-82~~, to be drawn from the State Transit Assistance trust fund of the following respective county for the following purposes and in the following respective amounts:

| County | Purposes | Amount |
|-------------|-------------|-------------|
| San Joaquin | Dial-A-Ride | \$13,100.01 |

Allocation instruction and payment by the County Auditor to this claimant are subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved claim.

APPROVED:

San Joaquin County Council of Governments

By PETER D. VERDOORN

Title Executive Director

Date 19

Applicant City of Lodi

By Jerry L. Glenn

Title City Manager

Date - 19 82

STATE TRANSIT ASSISTANCE FUND NARRATIVE

Address all items of a narrative nature here. Attach additional pages as necessary, as well as any other supporting materials.

This claim is made to recover costs associated with operating the Lodi Dial-A-Ride for 1981-82. The major reasons for this revised claim were:

1. The cost of equipment was significantly more than was anticipated when the original claim was prepared.
2. The general public ridership was significantly less than was projected which resulted in a lower farebox return than was anticipated.
3. There were repairs made to equipment **as** a result of accidents that were not originally claimed.

The differences between the 1981-82 Budget and actual costs are as follows:

| | <u>1981-82 Estimate</u> | <u>1981-82 Actual</u> | <u>Difference</u> |
|--------------------|-----------------------------|---------------------------|-------------------|
| Revenue | \$186,690.00 | \$178,544.10 | \$ 8,145.90 |
| Operating Expenses | 131,690.00 | 126,574.75 | (5,115.25) |
| Capital Expenses | <u>55,000.00</u> | <u>65,069.36</u> | <u>10,069.36</u> |
| | | | \$13,100.01 |

FINANCIAL INFORMATION

I. OPERATING REVENUE

| | <u>./Estimate 1981-82</u> | <u>Actual 81-82</u> |
|--|-------------------------------|--------------------------|
| 401 Passenger Fares | <u>32,190</u> | <u>23,480.50</u> |
| 402 Special Transit Fares | <u></u> | <u></u> |
| 403 School Bus Service Revenues | <u></u> | <u></u> |
| 404 Freight Tariffs | <u></u> | <u></u> |
| 405 Charter Service Revenues | <u></u> | <u></u> |
| 406 Auxilliary Transportation Revenues | <u></u> | <u></u> |
| 407 Non-transportation Revenues (Interest) | <u>4,000</u> | <u>4,563.60</u> |
| 408 Taxes Levied Directly by Transit System (specify) | <u></u> | <u></u> |
| 409 Local Cash Grants and Reimbursements (specify) Article 8 | <u>44,000</u> | <u>44,000.00</u> |
| 410 Local Special Fare Assistance | <u></u> | <u></u> |
| 411 State Cash Grants and Reimbursements (specify) | <u>51,500</u> | <u>51,500.00</u> |
| 412 State Special Fare Assistance | <u></u> | <u></u> |
| 413 Federal Cash Grants & Reimbursements (specify) | <u></u> | <u></u> |
| 430 Contributed Services | <u></u> | <u></u> |
| 440 Subsidy from other sectors of Operation | <u></u> | <u></u> |
| TOTAL | <u><u>131,690</u></u> | <u><u>123,544.10</u></u> |

II. CAPITAL REVENUE

| | | |
|--|--------------------------|-----------------------------|
| 464 Federal Capital Grants & Subventions, (specify) | <u></u> | <u></u> |
| State Capital Grants & Subventions (specify) | <u>55,000</u> | <u>55,000.00</u> |
| Local Capital Provisions (specify) | <u></u> | <u></u> |
| Non-Governmental Donations | <u></u> | <u></u> |
| TOTAL | <u><u>55,000</u></u> | <u><u>55,000.00</u></u> |

8/81

CITY COUNCIL

FRED M. REID, Mayor
ROBERT G. MURPHY,
Mayor Pro Tempore
EVELYN M. OLSON
JAMES W. PINKERTON, Jr.
JOHN R. (Randy) SNIDER

CITY OF LODI

CITY HALL, 221 WEST PINE STREET
POST OFFICE BOX 320
LODI, CALIFORNIA 95241
(209) 334-5634

HENRY A. GLAVES, Jr.
City Manager

ALICE M. REIMCHE
City Clerk

RONALD M. STEIN
City Attorney

September 13, 1982


Mr. Peter D. Verdoorn
Executive Director
San Joaquin County Council of Governments
1860 East Hazelton
Stockton, CA 95205

Dear Mr. Verdoorn:

Enclosed herewith, please find executed copy of Amended 1981-82 State Transit Assistance claim and Certified Copy of Authorizing Resolution No. 82-100 as adopted by the Lodi City Council at its regular meeting of September 1, 1982.

Should you have any questions regarding this matter, please do not hesitate to call this office.

Very truly yours,


Alice M. Reimche
City Clerk

AMR:jj
Enc.